



Customer : *GEDARAWATHHA ENTERPRISES(YATIYANTOTA)
 Customer Code/Grade/Narration : GE100 / A / 60 days credit
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1835/GE100-27/70972 Create date : 26 - January - 2024
 Present count : 1 Rep confirm date : 26 - January - 2024

IGB-1835/GE100-27/70972

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	14-12-2023	13,450.15
Error Correction	0		
Received total			13,450.15
Receivable total			13,450.15
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010651/ Inv. No.AD037B020446	Credit note no : AD037C003419 Credit note date : 2023-12-14 Credit note Rep code : IGB Reason : Settled Bill Return	7,403.60
02	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010652/ Inv. No.AD037B019973	Credit note no : AD037C003420 Credit note date : 2023-12-14 Credit note Rep code : IGB Reason : Settled Bill Return	2,963.10
03	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010650/ Inv. No.AD037B017721	Credit note no : AD037C003418 Credit note date : 2023-12-14 Credit note Rep code : IGB Reason : Settled Bill Return	3,083.45



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY